

State of Arizona



Campaign Finance Report

Committee To Elect Barbara McGuire 08
Committee #: 200810025

Treasurer: Servant, Ronald L
Barbara McGuire, P.O. Box 613, Kearny, AZ 85237
Phone: (520) 363-5002
Email: barbm McGuire@hotmail.com
Candidate Name: MCGUIRE, BARBARA
Office Sought: State Representative - District 23

Amended 2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 27, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,543.55
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,327.77
Cash Balance at End of Reporting Period:	\$5,215.78

Report ID: 48708

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$50.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12,921.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$32,743.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$4,146.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,827.77	\$27.82	\$5,855.59	\$23,408.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,327.77	\$27.82	\$6,355.59	\$27,555.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,327.77			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Vallee, Jamie	10/09/2008	\$500.00	\$500.00
Address:	3911 E Corrine Dr, Phoenix, AZ 85032		Cash	
Category:	Communications - Mailings			
Memo:	Political Mailer			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Casa Reynoso	09/24/2008	\$28.21	\$28.21
Address:	3138 S Mill Ave, Tempe, AZ 85282		Cash	
Memo:	Campaign Meeting Lunch			
Name:	Panda Express	09/24/2008	\$26.15	\$26.15
Address:	3440 E Baseline Rd, Ste 101, Mesa, AZ 85204		Cash	
Memo:	Volunteers Dinner			
Name:	Barney's	09/25/2008	\$45.92	\$45.92
Address:	655 N Pinal Ave, Casa Grande, AZ 85222		Cash	
Memo:	Candidate Forum Volunteers			
Name:	Servant, Ronald Lucien, Mr.	09/30/2008	\$100.00	\$600.00
Address:	PO Box 1025, Kearny, AZ 85237		Cash	
Occupation:	Retired			
Memo:	Petty Cash			
Name:	Willows Resturant	10/01/2008	\$49.00	\$49.00
Address:	9700 E Indian Bend Rd, Scottsdale, AZ 85256		Cash	
Memo:	Campaign meeting			
Name:	citizens clean elections commission	10/02/2008	\$11.85	\$42.90
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Memo:	Balance of primary			
Name:	Costco	10/02/2008	\$321.74	\$457.83
Address:	1444 S Sossaman Rd, Mesa, AZ 85209		Cash	
Memo:	Campaign Hardware			
Name:	Casa Palomiono Inc	10/04/2008	\$69.15	\$69.15
Address:	1076 N Arizona Blvd, Coolidge, AZ 85228		Cash	
Memo:	campaign lunch			
Name:	ANA Advertising Services, Inc.	10/07/2008	\$4,952.43	\$10,745.91
Address:	1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Memo:	Newspaper Advertising			
Name:	Golden Corral	10/08/2008	\$74.59	\$113.12
Address:	2082 E Florence Blvd, Casa Grande, AZ 85222		Cash	
Memo:	Campaign Event			
Name:	LongHorn Steakhouse	10/14/2008	\$99.79	\$99.79
Address:	2950 E Germann Rd, Chandler, AZ 85286		Cash	
Memo:	Campaign Event & sign posting			
Name:	Icids, LLC	10/15/2008	\$27.82	\$55.64
Address:	458 New Jersey Ave SE, Washington, DC 20003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Robo Call			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	lcds, LLC	10/15/2008	\$27.82	\$55.64
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Memo:	Robo Call			
Name:	Pacific Seafood Buff	10/15/2008	\$21.12	\$81.88
Address:	3110 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	Campaign meeting lunch			
Total of Other Expenses			\$5,855.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,855.59	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt Icds, LLC Original Amount of Debt: \$27.82 Original Transaction Date: 10/15/2008	10/15/2008	\$27.82
Debt Balance at End of Reporting Period		\$27.82
Total of Outstanding Debt Before Adjustments		\$27.82
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$27.82

